

**Code** FUEKIV30  
**Company name** KIM VIETNAM FUND MANAGEMENT CO., LTD  
**Date** 12/20/2023  
**Subject** Announcement of the change of listing.

**Content:**

On December 19, 2023, HOSE issued Announcement No.2009/TB-SGDHCM regarding the change of listing of KIM VIETNAM FUND MANAGEMENT CO., LTD (stock code: FUEKIV30) as follows:

Number of shares before the change of listing	:	74,500,000 fund certificates
Additional volume	:	700,000 fund certificates
Total additional value (at par value)	:	VND7,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	75,200,000 fund certificates
Total value after the change of listing	:	VND752,000,000,000
Effective date of the listing license	:	December 20, 2023
Official trading date	:	December 20, 2023